

Redevelopment Commission

Development Department

Executed Time
9/19/2016 9:51:52 AMDate Filed
9/6/2016LIST OF ACCOUNTS PAYABLE VOUCHERS
CLAIM RUN RC091316Payment Date
9/13/2016

Invoice	Vendor	Account #	Account Title	Detail Description	PO #	Item Amount
Pay App #4- Roadway	Bowen Engineering Corp. 8802 N Meridian St Indianapolis IN 46260	29300030 - 542100	Levee/Village Allocation-Eng Road Construction	CSO Project Roadway	16000449	\$387,000.00
Pay App#4- Retainage	Bank of New York Mellon Trust Co, N.A. 300 N Meridian St, Ste 910 Indianapolis IN 46204	29300030 - 568000	Levee/Village Allocation-Eng Retainage Release/Transmittal	Retainage-CSO Project Roadway	16000447	\$43,000.00
TOTAL:						\$430,000.00